

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	94.0	Communication Services Select Sector SPC	2.9
Exchange Traded Funds	5.9	Technology Select Sector SPDR Fund ETF	1.8
Cash and cash equivalents	0.2	Merck & Co. Inc.	1.6
Other	(0.1)	Chevron Corp.	1.5
<b>Total</b>	<b>100.0</b>	Exxon Mobil Corp.	1.4
		Mackenzie US Large Cap Equity Index ETF	1.2
		Pfizer Inc.	1.1
		Synopsys Inc.	1.0
		Bristol-Myers Squibb Co.	1.0
		Gilead Sciences Inc.	1.0
		Regeneron Pharmaceuticals Inc.	0.9
		Johnson & Johnson	0.9
		Vertex Pharmaceuticals Inc.	0.9
		EOG Resources Inc.	0.9
		Hess Corp.	0.9
		Cadence Design Systems Inc.	0.8
		Wal-Mart Stores Inc.	0.7
		Colgate Palmolive Co.	0.7
		Kimberly-Clark Corp.	0.7
		The Kraft Heinz Co.	0.7
		Consolidated Edison Inc.	0.7
		Keysight Technologies Inc.	0.7
		Cummins Inc.	0.7
		Tractor Supply Co.	0.7
		Abbott Laboratories	0.7
		<b>26.1</b>	
<b>EFFECTIVE SECTOR ALLOCATION</b>			
Health Care	18.5		
Information Technology	18.4		
Consumer Staples	10.9		
Financials	9.8		
Energy	8.8		
Consumer Discretionary	8.3		
Industrials	7.0		
Communication Services	5.7		
Real Estate	4.9		
Utilities	4.3		
Materials	3.2		
Cash and cash equivalents	0.2		
<b>100.0</b>			
<b>EFFECTIVE REGIONAL ALLOCATION</b>			
United States	98.2		
Canada	1.1		
Middle East and Africa	0.3		
United Kingdom	0.1		
Latin America	0.1		
Cash and cash equivalents	0.2		
<b>100.0</b>		<b>Total Net Asset Value (\$000)</b>	<b>238,522</b>

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.